App F IX 4

Previous References

1943 3rd Municipal

File No 196-43

Serial Nos 3/4

Later References

GENERAL AND REVENUE SECRETARIAT

Serial Nos 2

Part B for July 1944

SUBJECT

Re extract from the Report of the Public Accounts Committee on the Audit and Appropriation Accounts for 1942-43

The Director of P H

Ref 20 610 dated 24 7 44

Issues instructions

3/46

23/6

Extract from the Report of the Public Works Department for 1942-43

Re Rush of expenditure in the months of June should be avoided. The observations made by the Committee with reference to the Public Works Department apply to this Department also. The instructions issued by Government in the case of the Public Works Department to avoid rush of expenditure and the procedure prescribed in regard to drawing up a sanctioned programme for June, etc., should be followed by this Department also.

Rush of expenditure

GEN & REV SECRETARIAT 617 23 JUNE 1944 L S G BRANCH

A copy of the Go may kindly be sent to us on the question of Rush of Expenditure

To the Supdt Special Section

To the Supdt W&D IV for kindly putting up the above as it is not available in the Spl Section

A copy of the Go is herewith enclosed.

Superintendent W&D IV

Sd with a copy of the Go issued from the P W Dept in the matter of avoidance of rush of expenditure. Reference is also invited to the observations of the committee re the rush of expenditure in the P W Dept. The instructions contained in the Go of the A&S Dept may also be strictly observed in the Bureau of Town Engineering.

A

2 QHO M
15 7 44

Submitted with a draft

JM
29/6

For personal reference

Asst Secy
Med Br
29 6 44

MEDICAL BRANCH
29/6

GEN SECRETARIAT
29 JUNE 1944
MEDICAL

Received on 15/7/44

Submitted for perusal of the draft
Secy & Rep
MB
17/7

JM
15 7 44
GS

Asst Secy
Med Br
DLC

TYPING
18 JULY 1944
GEN & REV SECTT

GS
18/7/44

To the Director Public Health
No 2 L 610 of 24 7 44
Information sent as above

Bdk
26/7/44

G.O. No PW 26 ORDERS D 7 12 - 10 - 43 NOTES From the PW view
to C.Z. - of allowance 18th Oct

Rush of Expenditure

With reference to Correspondence ending with your unofficial Note No. 622 dated 31st March 1943 requesting approval to the normal Expenditure in P.W. Dept for the first half of the year being taken at 1/3 of the Grant sanctioned for each Division, 2/3 for the second half of the year and the expenditure in June being taken at twice the usual Expenditure for a month in the second half of the year with a view to minimise audit objection in regard to rush of Expenditure I am directed to state that while heavy expenditure in a particular month may not be inherently objectionable, the risk of its giving occasion to hasty and ill-considered sanctions and avoidable irregularities has to be guarded against, viewing all aspects of the case, and to present a more realistic view of the actual position to the Public Accounts Committee, Govt directs that the following arrangements be tried for a period of five years in the first instance and the position reviewed thereafter —

(1) The Comptroller may Comment on the rush of Expenditure by Comparing the

WI 02064—GPB—30 000—4 7 41

4

of Expenditure in June with the
Instructions & programme
for that month and also with
the Average of Expenditure in
the last 4 months of the year
instead of Studying a month's Head
Average of 12 months Expdr and
Comparing it with the outlay in June
hitherto.

(2) The Chief Engineer should see that
no permission is accorded for payments
in June of Work measured after 15th June
except in the case of Works the grants
for which were allotted in the month of
May ~~and~~ or June Rush of payment during
the last 3 days of June should be
strictly avoided and if allowed
may be Commented upon in the Audit's
Report as hitherto.

The Comptroller is requested to issue necessary
instructions in the matter to his Subordinate
Audit Staff

Copy

Fin
24/6/44

Financial Comm. No 1026 Dated 13 1943-

Appendix F G —1]

SUBJECT

Section Gnl

File No 196-43

Serial No 4

Diary No of letter replied to ~~817~~

No L610

General and Revenue Secretariat

( )

the *194*

To

The Director of Public Works

Sir; I am directed to state that

attention has been observed in the

report of the Public Accounts

Committee on the Audit &

Appropriation of Accounts of

1942-43 that there is a

rush of expenditure in the

Bureau of Sanitary Engineering,

the amount of Rs 600 odd

in the month of June continuing

the heavy [illegible] should be avoided

In this connection. I am

directed to invite your reference

to this office No P.W 26678 12 10 4

Date of issue Page 9 24-7-1944

Signed by MGSRR

List of enclosures

Codied by

Examined by

WD C4161—GPB—60 000—24 10 41

6

This matter (a copy of which is enclosed herewith for ready reference) is being submitted as to what instructions should be issued to the Sanitary Engineer, Bureau of Sanitary Engineering to observe strictly the procedure prescribed therein.

I have the

from Colonel Gorgas

the closing paragraphs of Major

C/S to the Medical Director

WM
1916

Pages 1-6